

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		339,013,181	59,186,442	27,012,362	28,041,173	18,868,346	120,463,938	110,888,201	1,089,321	16,984,317	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	267,944,108	47,283,700	34,158,999	10,942,685	12,992,042	1,720,000	28,173,510	7,870,834	5,677,866	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	211,936,946	110,892,489	0	15,843,212	0	0	0	0	0	
8	FEDERAL SOURCES	4000	76,183,169	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		556,064,223	158,176,189	34,158,999	26,785,897	12,992,042	1,720,000	28,173,510	7,870,834	5,677,866	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	142,806,460									
11	Total Receipts/Revenues		698,870,683	158,176,189	34,158,999	26,785,897	12,992,042	1,720,000	28,173,510	7,870,834	5,677,866	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	370,665,815				6,251,695			0		
14	SUPPORT SERVICES	2000	193,123,214	89,821,399		25,576,605	11,838,500	100,000,000		8,150,437	4,000,000	
15	COMMUNITY SERVICES	3000	3,017,176	0		0	145,315			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	13,490,137	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	32,535,380	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		580,296,342	89,821,399	32,535,380	25,576,605	18,235,510	100,000,000		8,150,437	4,000,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	142,806,460	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		723,102,802	89,821,399	32,535,380	25,576,605	18,235,510	100,000,000		8,150,437	4,000,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(24,232,119)	68,354,790	1,623,619	1,209,292	(5,243,468)	(98,280,000)	28,173,510	(279,603)	1,677,866	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120						25,000,000				
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210						152,000,000				
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	177,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							25,000,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	25,000,000	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	177,000,000	(25,000,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		314,781,062	127,541,232	28,635,981	29,250,465	13,624,878	199,183,938	114,061,711	809,718	18,662,183	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	4,000,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	4,000,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		339,013,181	59,186,442	27,012,362	28,041,173	18,868,346	120,463,938	110,888,201	1,089,321	16,984,317	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	271,944,108	47,283,700	34,158,999	10,942,685	12,992,042	1,720,000	28,173,510	7,870,834	5,677,866	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	211,936,946	110,892,489	0	15,843,212	0	0	0	0	0	
96	FEDERAL SOURCES	4000	76,183,169	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁴		560,064,223	158,176,189	34,158,999	26,785,897	12,992,042	1,720,000	28,173,510	7,870,834	5,677,866	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	142,806,460	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		702,870,683	158,176,189	34,158,999	26,785,897	12,992,042	1,720,000	28,173,510	7,870,834	5,677,866	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	374,665,815				6,251,695			0		
102	SUPPORT SERVICES	2000	193,123,214	89,821,399		25,576,605	11,838,500	100,000,000		8,150,437	4,000,000	
103	COMMUNITY SERVICES	3000	3,017,176	0		0	145,315			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	13,490,137	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	32,535,380	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		584,296,342	89,821,399	32,535,380	25,576,605	18,235,510	100,000,000		8,150,437	4,000,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	142,806,460	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		727,102,802	89,821,399	32,535,380	25,576,605	18,235,510	100,000,000		8,150,437	4,000,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(24,232,119)	68,354,790	1,623,619	1,209,292	(5,243,468)	(98,280,000)	28,173,510	(279,603)	1,677,866	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	177,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	25,000,000	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	177,000,000	(25,000,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		314,781,062	127,541,232	28,635,981	29,250,465	13,624,878	199,183,938	114,061,711	809,718	18,662,183	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	348,679,025	10,772,120		15,591,750		0		409,940	0	375,452,835
125	Employee Benefits	200	85,949,600	1,762,130		3,545,785	18,235,510	0		3,008,715	0	112,501,740
126	Purchased Services	300	46,581,871	27,415,599	0	2,204,970		0		4,231,782	0	80,434,222
127	Supplies & Materials	400	63,705,299	11,449,692		4,228,100		0		0	0	79,383,091
128	Capital Outlay	500	6,460,753	36,978,350		0		100,000,000		0	4,000,000	147,439,103
129	Other Objects	600	16,116,500	200,000	32,535,380	6,000	0	0		500,000	0	49,357,880
130	Non-Capitalized Equipment	700	12,508,294	1,243,508		0		0		0	0	13,751,802
131	Termination Benefits	800	295,000	0		0				0		295,000
132	Total Expenditures		580,296,342	89,821,399	32,535,380	25,576,605	18,235,510	100,000,000		8,150,437	4,000,000	858,615,673

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024										
4	Total Direct Receipts & Other Sources ⁸		339,013,181	59,186,442	27,012,362	28,041,173	18,868,346	120,463,938	110,888,201	1,089,321	16,984,317
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		556,064,223	158,176,189	34,158,999	26,785,897	12,992,042	178,720,000	28,173,510	7,870,834	5,677,866
12	Total Amount Available		895,077,404	217,362,631	61,171,361	54,827,070	31,860,388	299,183,938	139,061,711	8,960,155	22,662,183
13	Total Direct Disbursements & Other Uses ⁹		580,296,342	89,821,399	32,535,380	25,576,605	18,235,510	100,000,000	25,000,000	8,150,437	4,000,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		580,296,342	89,821,399	32,535,380	25,576,605	18,235,510	100,000,000	25,000,000	8,150,437	4,000,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		314,781,062	127,541,232	28,635,981	29,250,465	13,624,878	199,183,938	114,061,711	809,718	18,662,183
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024										
24	Total Direct Receipts & Other Sources ⁸		4,000,000								
25	Total Amount Available		4,000,000								
26	Total Direct Disbursements & Other Uses ⁹		4,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		339,013,181	59,186,442	27,012,362	28,041,173	18,868,346	120,463,938	110,888,201	1,089,321	16,984,317
30	Total Direct Receipts & Other Sources ⁸		560,064,223	158,176,189	34,158,999	26,785,897	12,992,042	178,720,000	28,173,510	7,870,834	5,677,866
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		560,064,223	158,176,189	34,158,999	26,785,897	12,992,042	178,720,000	28,173,510	7,870,834	5,677,866
33	Total Amount Available		899,077,404	217,362,631	61,171,361	54,827,070	31,860,388	299,183,938	139,061,711	8,960,155	22,662,183
34	Total Direct Disbursements & Other Uses ⁹		584,296,342	89,821,399	32,535,380	25,576,605	18,235,510	100,000,000	25,000,000	8,150,437	4,000,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		584,296,342	89,821,399	32,535,380	25,576,605	18,235,510	100,000,000	25,000,000	8,150,437	4,000,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		314,781,062	127,541,232	28,635,981	29,250,465	13,624,878	199,183,938	114,061,711	809,718	18,662,183

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	223,404,505	45,833,700	34,158,999	10,242,685	3,942,042		3,173,510	7,870,834	5,677,866
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	40,619,603								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies <i>(Describe & Itemize)</i>	1190									
12	Total Ad Valorem Taxes Levied by District		264,024,108	45,833,700	34,158,999	10,242,685	3,942,042	0	3,173,510	7,870,834	5,677,866
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220	20,000								
16	Corporate Personal Property Replacement Taxes ¹³	1230					9,050,000				
17	Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290									
18	Total Payments in Lieu of Taxes		20,000	0	0	0	9,050,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				700,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					700,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510						720,000	25,000,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	0	0	0	720,000	25,000,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	200,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		200,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	150,000								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	400,000								
82	Student Activity Fund Revenues	1799	4,000,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		550,000								
84	Total District/School Activity Income (with Student Activity Funds 1799)		4,550,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	2,800,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		2,800,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		150,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930						1,000,000			

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	50,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	100,000								
109	Other Local Revenues (Describe & Itemize)	1999	200,000	1,300,000							
110	Total Other Revenue from Local Sources		350,000	1,450,000	0	0	0	1,000,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	267,944,108	47,283,700	34,158,999	10,942,685	12,992,042	1,720,000	28,173,510	7,870,834	5,677,866
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		271,944,108								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	196,758,295	110,892,489							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		196,758,295	110,892,489	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	3,700,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	1,000,000								
131	Special Education - Orphanage - Summer Individual	3130	50,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		4,750,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	534,500								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		534,500	0			0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	80,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	170,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				6,722,631					
155	Transportation - Special Education	3510				9,120,581					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		15,843,212	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	8,204,151								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,440,000								
171	Total Restricted Grants-In-Aid		15,178,651	0	0	15,843,212	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	211,936,946	110,892,489	0	15,843,212	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
189	Title V - Other <i>(Describe & Itemize)</i>	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	15,200,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	2,500,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226	940,000								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe & Itemize)</i>	4299									
200	Total Food Service		18,640,000				0				
201	TITLE I										
202	Title I - Low Income	4300	9,000,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe & Itemize)</i>	4399									
206	Total Title I		9,000,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421	300,000								
211	Title IV - Other <i>(Describe & Itemize)</i>	4499									
212	Total Title IV		300,000	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	181,037								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	7,675,396								
217	Federal Special Education - IDEA Room & Board	4625	500,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699									
220	Total Federal Special Education		8,356,433	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIIE Tech Prep	4770									
223	CTE - Other <i>(Describe & Itemize)</i>	4799	313,633								
224	Total CTE - Perkins		313,633	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	1,100,000								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	1,000,000								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981	1,200,000								
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	36,273,103								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		76,183,169	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	76,183,169	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		556,064,223	158,176,189	34,158,999	26,785,897	12,992,042	1,720,000	28,173,510	7,870,834	5,677,866
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		560,064,223								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	135,243,220	34,744,320	3,501,737	33,584,115	75,000	2,521,739	5,407,483	147,500	215,225,114
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	5,533,100	1,358,915	203,015	433,717			75,979		7,604,726
8	Special Education Programs (Functions 1200 - 1220)	1200	48,876,715	12,343,210	370,270	589,650		29,605	17,586		62,227,036
9	Special Education Programs Pre-K	1225	2,914,360	861,075	1,000	162,333			3,001		3,941,769
10	Remedial and Supplemental Programs K-12	1250	3,891,105	859,280	789,299	808,422			12,000		6,360,106
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	3,755,685	935,315	641,750	389,033	136,550	40,000	325,170		6,223,503
14	Interscholastic Programs	1500	365,625	56,315	645,375	562,625					1,629,940
15	Summer School Programs	1600			25,600	147,000					172,600
16	Gifted Programs	1650	5,177,885	1,267,215	94,680	55,258		4,395	4,860		6,604,293
17	Driver's Education Programs	1700	1,058,475	272,875		4,200					1,335,550
18	Bilingual Programs	1800	44,223,050	11,053,605	106,994	337,454					55,721,103
19	Truant Alternative & Optional Programs	1900	2,902,170	698,735	3,000	12,945		3,225			3,620,075
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						4,000,000			4,000,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	253,941,390	64,450,860	6,382,720	37,086,752	211,550	2,598,964	5,846,079	147,500	370,665,815
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	253,941,390	64,450,860	6,382,720	37,086,752	211,550	6,598,964	5,846,079	147,500	374,665,815
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	11,900,140	2,912,355	71,438	125,057		1,000	15,000		15,024,990
39	Guidance Services	2120	6,109,225	1,437,190	1,331,124	36,840			45,461		8,959,840
40	Health Services	2130	5,830,250	1,276,675	1,651,147	184,368			249,600		9,192,040
41	Psychological Services	2140	1,962,065	473,040	679,877						3,114,982
42	Speech Pathology & Audiology Services	2150	6,921,660	1,701,450	2,147,479	140,879			73,210		10,984,678
43	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190	1,955,585	34,835	152,400	90,500					2,233,320
44	Total Support Services - Pupil	2100	34,678,925	7,835,545	6,033,465	577,644	0	1,000	383,271	0	49,509,850
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	5,605,870	1,420,645	14,370,230	4,234,282		39,248	13,000		25,683,275
47	Educational Media Services	2220	2,710,645	686,600	635,540	1,004,895					5,037,680
48	Assessment & Testing	2230	1,316,765	267,290	1,032,582	38,186					2,654,823
49	Total Support Services - Instructional Staff	2200	9,633,280	2,374,535	16,038,352	5,277,363	0	39,248	13,000	0	33,375,778
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			51,200	34,407		34,500			120,107
52	Executive Administration Services	2320	3,381,225	698,200	1,624,371	3,208,663		74,105	260,000		9,246,564
53	Special Area Administration Services	2330	4,841,905	1,105,505	1,460,586	85,423		6,500	73,500		7,573,419

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
54	Tort Immunity Services	2361, 2365			814,000						814,000
55	Total Support Services - General Administration	2300	8,223,130	1,803,705	3,950,157	3,328,493	0	115,105	333,500	0	17,754,090
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	22,878,140	5,468,745	72,822	972,397		31,965	232,520	147,500	29,804,089
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	4,488,460	1,031,035							5,519,495
59	Total Support Services - School Administration	2400	27,366,600	6,499,780	72,822	972,397	0	31,965	232,520	147,500	35,323,584
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	236,365	36,495	130,185	1,780		5,900	15,260		425,985
62	Fiscal Services	2520	1,839,660	275,800	1,851,810	17,500		12,000	9,000		4,005,770
63	Operation & Maintenance of Plant Services	2540	228,595	22,255	127,960	266,200	3,862,640	10,000	450,000		4,967,650
64	Pupil Transportation Services	2550			676,408						676,408
65	Food Services	2560	4,515,800	876,425	1,275,500	11,783,290	621,163	41,900	60,000		19,174,078
66	Internal Services	2570	458,720	77,485	1,313,805	1,159,000	25,000		2,600,000		5,634,010
67	Total Support Services - Business	2500	7,279,140	1,288,460	5,375,668	13,227,770	4,508,803	69,800	3,134,260	0	34,883,901
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620			8,100						8,100
71	Information Services	2630	513,520	44,620	506,694	62,250		4,865			1,131,949
72	Staff Services	2640	2,192,910	399,010	689,699	35,100		83,303			3,400,022
73	Data Processing Services	2660	3,311,305	485,880	5,524,633	476,100	1,740,400		2,565,664		14,103,982
74	Total Support Services - Central	2600	6,017,735	929,510	6,729,126	573,450	1,740,400	88,168	2,565,664	0	18,644,053
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	544,340	594,690	418,928	2,074,000					3,631,958
76	Total Support Services	2000	93,743,150	21,326,225	38,618,518	26,031,117	6,249,203	345,286	6,662,215	147,500	193,123,214
77	COMMUNITY SERVICES (ED)	3000	994,485	172,515	1,257,746	587,430		5,000			3,017,176
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			72,887						72,887
81	Payments for Special Education Programs	4120			250,000			40,000			290,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			322,887			40,000			362,887
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						13,127,250			13,127,250
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						13,127,250			13,127,250
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			322,887			13,167,250			13,490,137

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		348,679,025	85,949,600	46,581,871	63,705,299	6,460,753	16,116,500	12,508,294	295,000	580,296,342
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		348,679,025	85,949,600	46,581,871	63,705,299	6,460,753	20,116,500	12,508,294	295,000	584,296,342
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(24,232,119)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(24,232,119)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190					140,000		430,000		570,000
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			395,700		36,000,000				36,395,700
128	Operation & Maintenance of Plant Services	2540	10,772,120	1,762,130	27,019,899	11,449,692	838,350	200,000	813,508		52,855,699
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	10,772,120	1,762,130	27,415,599	11,449,692	36,838,350	200,000	813,508	0	89,251,399
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	10,772,120	1,762,130	27,415,599	11,449,692	36,978,350	200,000	1,243,508	0	89,821,399
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		10,772,120	1,762,130	27,415,599	11,449,692	36,978,350	200,000	1,243,508	0	89,821,399
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										68,354,790
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						6,095,380			6,095,380
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						26,440,000			26,440,000
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			32,535,380			32,535,380
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			32,535,380			32,535,380
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,623,619
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	15,591,750	3,545,785	2,204,970	4,228,100		6,000			25,576,605
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	15,591,750	3,545,785	2,204,970	4,228,100	0	6,000	0	0	25,576,605
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		15,591,750	3,545,785	2,204,970	4,228,100	0	6,000	0	0	25,576,605
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,209,292
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		1,813,505							1,813,505
220	Pre-K Programs	1125		276,060							276,060
221	Special Education Programs (Functions 1200-1220)	1200		2,891,310							2,891,310
222	Special Education Programs Pre-K	1225		170,005							170,005
223	Remedial and Supplemental Programs K-12	1250		175,085							175,085
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		81,445							81,445
227	Interscholastic Programs	1500		58,090							58,090
228	Summer School Programs	1600									0
229	Gifted Programs	1650		75,095							75,095
230	Driver's Education Programs	1700		15,350							15,350
231	Bilingual Programs	1800		641,555							641,555
232	Truant Alternative & Optional Programs	1900		54,195							54,195
233	Total Instruction	1000		6,251,695							6,251,695
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		538,420							538,420
237	Guidance Services	2120		212,120							212,120
238	Health Services	2130		657,085							657,085
239	Psychological Services	2140		28,440							28,440
240	Speech Pathology & Audiology Services	2150		100,360							100,360
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		311,590							311,590
242	Total Support Services - Pupil	2100		1,848,015							1,848,015
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		114,295							114,295
245	Educational Media Services	2220		259,490							259,490
246	Assessment & Testing	2230		56,060							56,060
247	Total Support Services - Instructional Staff	2200		429,845							429,845
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		288,335							288,335

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
251	Special Area Administrative Services	2330		271,495							271,495
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		559,830							559,830
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		1,034,995							1,034,995
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490		423,520							423,520
258	Total Support Services - School Administration	2400		1,458,515							1,458,515
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		4,390							4,390
261	Fiscal Services	2520		315,905							315,905
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		2,173,300							2,173,300
264	Pupil Transportation Services	2550		3,030,510							3,030,510
265	Food Services	2560		735,850							735,850
266	Internal Services	2570		250,835							250,835
267	Total Support Services - Business	2500		6,510,790							6,510,790
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		95,945							95,945
272	Staff Services	2640		336,855							336,855
273	Data Processing Services	2660		538,675							538,675
274	Total Support Services - Central	2600		971,475							971,475
275	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900		60,030							60,030
276	Total Support Services	2000		11,838,500							11,838,500
277	COMMUNITY SERVICES (MR/SS)	3000		145,315							145,315
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			18,235,510				0			18,235,510
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,243,468)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					100,000,000				100,000,000
299	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
300	Total Support Services	2000	0	0	0	0	100,000,000	0	0		100,000,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	100,000,000	0	0		100,000,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(98,280,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320	409,940	8,715							418,655
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361			100,000						100,000
364	Risk Management and Claims Services Payments	2365		3,000,000							3,000,000
365	Total Support Services - General Administration	2300	409,940	3,008,715	100,000	0	0	0	0	0	3,518,655
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900			4,131,782			500,000			4,631,782
387	Total Support Services	2000	409,940	3,008,715	4,231,782	0	0	500,000	0	0	8,150,437
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		409,940	3,008,715	4,231,782	0	0	500,000	0	0	8,150,437
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(279,603)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530					4,000,000				4,000,000
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	4,000,000	0	0		4,000,000
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	4,000,000	0	0		4,000,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	4,000,000	0	0		4,000,000

	A	B	C	D	E	F	G	H	I	J	K	
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											1,677,866